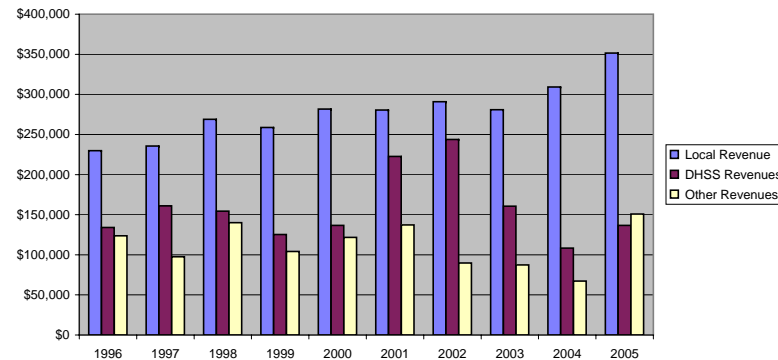


Lafayette County Health Department

COUNTY Fiscal Year	Revenue Source	Lafayette 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$454,724			
Local Revenues					
Taxes		\$254,917	39.89%	30.34%	44.43%
Interest		\$12,250	1.92%	1.00%	0.76%
Vital Records		\$33,324	5.21%	3.83%	3.59%
Donations		\$5,406	0.85%	1.16%	0.48%
Fees		\$40,508	6.34%	3.97%	3.86%
Other		\$5,112	0.80%	3.49%	3.25%
Total Local Revenues		\$351,517	55.00%	43.79%	56.39%
DHSS Revenues					
Core Public Health	State	\$61,189	9.57%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,719	0.43%	0.42%	0.29%
MCH	Federal	\$21,728	3.40%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal		0.00%	10.52%	4.92%
Child Care Inspections	Federal	\$2,505	0.39%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$2,645	0.41%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,912	0.61%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$41,315	6.46%	1.67%	0.52%
Other DHSS	Federal	\$641	0.10%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$34,150	5.34%	21.89%	16.34%
Total DHSS State		\$102,504	16.04%	9.60%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$136,654	21.38%	31.49%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,363	2.09%	3.96%	2.98%
Medicare - (Non-Home Health)		\$26,612	4.16%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments			0.00%	0.34%	0.48%
Insurance Billing		\$240	0.04%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$38,989	6.10%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)		\$71,694	11.22%	2.21%	1.99%
Total Other Revenue		\$150,899	23.61%	24.73%	22.28%
Total Revenue All Sources		\$639,070	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$361,031	58.79%	55.49%	49.92%
Fringe Benefits		\$96,680	15.74%	13.10%	13.65%
Supplies/Equipment		\$85,491	13.92%	10.11%	9.54%
Contracted Services		\$25,130	4.09%	3.93%	14.32%
Travel		\$11,483	1.87%	2.30%	1.40%
Utilities/Rent		\$14,820	2.41%	1.98%	1.73%
Election Costs		\$57	0.01%	0.30%	0.06%
Capital Expenditures		\$11,940	1.94%	4.80%	1.71%
Other		\$7,462	1.22%	7.98%	7.66%
Total Expenditures		\$614,094	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$479,700			
Population		33,134			
Per Capita Public Health Revenue		\$17.12			
Tax Rate		\$0.07			

Lafayette County Revenue Comparison 1996 - 2005



Lafayette - 2005 DHSS Revenue

